

1703/04-
SECRET

DPS - 4986

Copy 5 of 10

October 16, 1950

Mr. J. F. Cannon
Chief, Disbursing Officer
Treasury Department
Washington 25, D. C.

Dear Mr. Carmen:

I have a communication dated 16 October 1958 from General Precision Laboratory, Inc. advising non-receipt of three (3) U. S. Treasury checks identified by Nos. 16,556,005, 16,556,006, and 16,556,007 in the respective amounts of \$5,717.56, \$7,381.35, and \$174,619.72. These three checks were all drawn on 11 June 1958.

In order to satisfy the company it will be appreciated if you will furnish either a photostatic copy of each check showing that it has been processed by the company or supply appropriate forms to permit the Contractor to request replacement checks.

Your usual prompt attention in complying with this communication will be appreciated.

Very truly yours,

Acting Controller

25X1A

Distribution:

- 0 & 1 - Addressee
3 - Contract RA-1076 (Finance)
4 - Contract HF-6701 (Finance)
5 - Contract HF-2249 (Finance)
8 - 6 - Invoice Nos. 18864, 19152 & 19153, 17974 & 17975
9 - Finance Reading File
10 - Chrono

DPSDCI [REDACTED] 16 October 1958

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50000 100000 150000 200000 250000 300000 350000 400000 450000 500000 550000 600000 650000 700000 750000 800000 850000 900000 950000 1000000

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